

Economic Feasibility Plan - Summary Sheet				
Agency Name:		Duration of Project: Pilot _____ Permanent _____		Project Name:
Project Type:	Project Description:			
Receipt Project:				
Credit Card _____				
Debit Card _____				
EFT Receipt _____				
Debt Offset _____				
Lock Box _____				
Other _____				
Disbursement Project:				
EFT Disbursement _____				
EDI Option _____				
Other _____				
Cost Benefit Analysis				
Expenditure Comparisons				
	<u>Option 1</u>	<u>Option 2</u>	<u>Option 3</u>	<u>Present Method</u>
Total Estimated Amount				
Total Estimated Transactions				
Dollar Impact of Project:				
Total Estimated Savings				
Project Fixed Costs				
Project Variable Costs				
Net Estimated Dollar Impact of Project				
Revenue Comparisons				
	<u>Option 1</u>	<u>Option 2</u>	<u>Option 3</u>	<u>Present Method</u>
Total Estimated Amount				
Total Estimated Transactions				
Dollar Impact of Project:				
Total Estimated Savings				
Increased Fees (Receipts Only)				
Project Fixed Costs				
Project Variable Costs				
Net Estimated Dollar Impact of Project				